

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
BUSINESS LICENSE SURCHARGE SPECIAL REVENUE FUND  
For the Year Ended December 31, 2002

	Original Budget <u>2001-2002</u>	Final Budget <u>2001-2002</u>	Actual 2001-2002 <u>Biennium</u>	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 5,732,367	\$ 5,732,367	\$ 6,263,462	\$ 531,095
Investment income	<u>-</u>	<u>-</u>	<u>484,208</u>	<u>484,208</u>
Total Revenues	5,732,367	5,732,367	6,747,670	1,015,303
Net change in fund balance	5,732,367	5,732,367	6,747,670	1,015,303
Fund balance-beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance-ending	<u>\$ 5,732,367</u>	<u>\$ 5,732,367</u>	<u>\$ 6,747,670</u>	<u>\$ 1,015,303</u>